

Itemized Cost Summary

SOUTHERN CALIFORNIA OCEAN DISPOSAL SITE, CATALINA ISLAND, CA SITE ID = A9 DD

DRAFT COSTS FROM 10/1/1980 TO 10/29/2021

CRP# 192014

REGIONAL PAYROLL COSTS	\$64,132.21
RECORDS MANAGEMENT SUPPORT SERVICES (RMSS)	
ARCTIC SLOPE MISSION SERVICES (EPW17011)	\$355.32
SUPERFUND ENFORCEMENT SUPPORT (SES-2)	
TOEROEK ASSOCIATES (EPS91601)	\$31,066.09
EPA INDIRECT COSTS	\$63,046.27
Total Site Costs:	\$158,599.89

Regional Payroll Costs

SOUTHERN CALIFORNIA OCEAN DISPOSAL SITE, CATALINA ISLAND, CA SITE ID = A9 DD

DRAFT COSTS FROM 10/1/1980 TO 10/29/2021

CRP# 192014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BELLER	2021	22	21.50	1,247.86
		23	22.50	1,305.87
		24	11.00	638.43
		25	23.00	1,334.89
		26	2.00	116.08
	2022	01	4.50	261.18
			<u>84.50</u>	<u>\$4,904.31</u>
BLACK, NED	2021	22	1.00	93.74
BLACK, JAMES P. ENVIRONMENTAL ENGINEER		26	3.00	281.22
			<u>4.00</u>	<u>\$374.96</u>
CHAN, ELAINE	2021	27	1.00	94.93
YEE, ELAINE ENVIRON. PROTECTION SPECIALIST			<u>1.00</u>	<u>\$94.93</u>
CHESNUTT, JOHN	2021	15	22.50	2,568.94
ENVIRONMENTAL ENGINEER		16	15.00	1,712.62
		17	16.00	1,826.80
		18	14.00	1,598.44
		19	8.00	913.40
		20	6.00	685.04
		21	13.00	1,485.62
		22	15.50	1,769.69
		23	8.00	913.40
		24	10.00	1,141.76
		25	6.00	685.04
		26	27.00	3,082.68
		27	4.00	456.69
	2022	01	7.00	799.23
			<u>172.00</u>	<u>\$19,639.35</u>
DHONT, JEFFREY	2021	22	5.75	634.75
ENVIRONMENTAL SCIENTIST		23	6.25	689.84
		24	1.00	110.38
		25	3.50	386.27

Regional Payroll Costs

SOUTHERN CALIFORNIA OCEAN DISPOSAL SITE, CATALINA ISLAND, CA SITE ID = A9 DD

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CRP# 192014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
DHONT, JEFFREY	2021	26	1.00	110.38
		27	2.25	248.36
			19.75	\$2,179.98
DUARTE, ROMIE	2021	18	0.50	29.02
COMMUNITY INVOLVEMENT SPC.		24	1.50	87.09
		25	5.50	319.29
	2022	01	1.00	58.10
			8.50	\$493.50
HUANG, JUDY	2021	15	5.50	501.04
Environmental Engineer		16	5.00	455.47
		17	2.00	182.19
		19	8.00	728.76
		22	5.00	455.50
		23	1.00	91.09
		25	6.00	546.56
		26	12.50	1,138.73
		27	7.00	637.73
	2022	01	8.00	728.85
			60.00	\$5,465.92
LYONS, JOHN	2021	15	7.00	799.77
ATTORNEY ADVISOR		16	8.00	914.03
		17	7.00	799.77
		18	9.50	1,085.41
		21	4.00	457.02
		23	2.50	285.65
		24	1.00	114.26
		25	7.00	799.78
		26	7.00	799.78
			53.00	\$6,055.47
MANHEIMER, KELLY S.	2021	21	11.50	1,220.29
MCCARTY, KELLY S.				
ENVIRONMENTAL ENGINEER			11.50	\$1,220.29

Regional Payroll Costs

SOUTHERN CALIFORNIA OCEAN DISPOSAL SITE, CATALINA ISLAND, CA SITE ID = A9 DD

DRAFT COSTS FROM 10/1/1980 TO 10/29/2021

CRP# 192014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
NGUYEN, YLAN	2021	16	1.50	107.73
ATTORNEY - ADVISOR		20	11.00	790.04
		23	8.00	574.59
		24	7.00	502.76
		26	5.00	359.11
			<u>32.50</u>	<u>\$2,334.23</u>
OLINGER, KEITH	2021	15	32.00	2,781.80
Environmental Protection Specialist		16	32.00	2,781.81
		17	16.00	1,390.91
		18	8.00	695.45
		20	8.00	696.09
		21	8.00	696.40
		22	16.00	1,392.44
		23	24.00	2,087.94
		24	16.00	1,391.76
		25	16.00	1,391.76
		26	16.00	1,391.76
		27	8.00	695.95
	2022	01	8.00	695.94
			<u>208.00</u>	<u>\$18,090.01</u>
RUELAS	2021	22	1.00	81.06
		25	1.00	83.33
		27	2.00	166.65
	2022	01	2.00	166.65
			<u>6.00</u>	<u>\$497.69</u>
TY	2021	22	1.00	88.32
			<u>1.00</u>	<u>\$88.32</u>
WHITENACK, CRAIG	2021	22	14.00	1,256.77
Investigator		23	1.00	89.77
		24	1.50	134.64
		25	10.50	942.54

CRP# 192014

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
WHITENACK, CRAIG	2021	27	3.00	269.53
			30.00	\$2,693.25
Total Regional Payroll Costs			691.75	\$64,132.21

Contract Costs

SOUTHERN CALIFORNIA OCEAN DISPOSAL SITE, CATALINA ISLAND, CA SITE ID = A9 DD
 DRAFT COSTS FROM 10/1/1980 TO 10/29/2021
 CRP# 192014

RECORDS MANAGEMENT SUPPORT SERVICES (RMSS)

Contractor Name: ARCTIC SLOPE MISSION SERVICES
 EPA Contract Number: EPW17011
 Delivery Order Information DO # Start Date End Date
 68HE0918F0362 03/27/2021 07/30/2021
 Project Officer(s): CHAN, ELAINE
 Dates of Service: From: 03/27/2021 To: 07/30/2021
 Summary of Service: RECORDS MANAGEMENT, DOCUMENT CONTROL
 Total Costs: \$355.32

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
I_EPW17011_47_68	06/25/2021	161,624.21	AVC210252 07/08/2021	102.94
I_EPW17011_48_68	07/01/2021	124,869.00	AVC210256 07/14/2021	183.84
I_EPW17011_68HEC	07/22/2021	114,830.36	AVC210272 08/04/2021	34.27
I_EPW17011_50_68	08/26/2021	162,285.96	AVC210304 09/08/2021	34.27
			Total:	<u>\$355.32</u>

Contract Costs

SOUTHERN CALIFORNIA OCEAN DISPOSAL SITE, CATALINA ISLAND, CA SITE ID = A9 DD
 DRAFT COSTS FROM 10/1/1980 TO 10/29/2021
 CRP# 192014

SUPERFUND ENFORCEMENT SUPPORT (SES-2)

Contractor Name: TOEROEK ASSOCIATES

EPA Contract Number: EPS91601

Delivery Order Information	DO #	Start Date	End Date
	68HE0920F0089	04/01/2021	
		05/31/2021	
	68HE0921F0034	05/01/2021	
		09/30/2021	

Project Officer(s): BRICKNER, CARL
CHAN, ELAINE

Dates of Service: From: 04/01/2021 To: 09/30/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$31,066.09

Voucher	Voucher	Voucher	Treasury Schedule	Site	Annual
R9TO4089-8	05/17/2021	8,090.53	AVC210227 06/03/2021	6,489.08	2,219.57
R9TO4034-1	06/16/2021	6,431.35	AVC210246 06/29/2021	6,431.35	2,199.82
R9TO4089-9	06/16/2021	2,207.03	AVC210246 06/29/2021	37.03	12.67
R9TO4034-2	07/16/2021	2,190.99	AVC210268 07/29/2021	2,190.99	749.42
R9TO4034-3	08/17/2021	899.62	AVC210295 08/30/2021	899.62	307.71
R9TO4034-4	09/15/2021	1,275.85	AVC210318 09/28/2021	1,275.85	436.40
R9TO4034-5	10/15/2021	5,824.37	AVC220022 10/29/2021	5,824.37	1,992.21
Total:				\$23,148.29	\$7,917.80

Contract Costs

SOUTHERN CALIFORNIA OCEAN DISPOSAL SITE, CATALINA ISLAND, CA SITE ID = A9 DD
 DRAFT COSTS FROM 10/1/1980 TO 10/29/2021
 CRP# 192014

SUPERFUND ENFORCEMENT SUPPORT (SES-2)

Contractor Name: TOEROEK ASSOCIATES

EPA Contract Number: EPS91601

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	68HE0920F0089	04/01/2021	
	05/31/2021		
	68HE0921F0034	05/01/2021	
	09/30/2021		

Project Officer(s): BRICKNER, CARL
CHAN, ELAINE

Dates of Service: From: 04/01/2021 To: 09/30/2021

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$31,066.09

			Annual
R9TO4089-8	AVC210227	Class	0.342047
R9TO4034-1	AVC210246	Class	0.342047
R9TO4089-9	AVC210246	Class	0.342047
R9TO4034-2	AVC210268	Class	0.342047
R9TO4034-3	AVC210295	Class	0.342047
R9TO4034-4	AVC210318	Class	0.342047
R9TO4034-5	AVC220022	Class	0.342047

EPA Indirect Costs

SOUTHERN CALIFORNIA OCEAN DISPOSAL SITE, CATALINA ISLAND, CA SITE ID = A9 DD

DRAFT COSTS FROM 10/1/1980 TO 10/29/2021

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2021	85,027.09	65.98%	56,100.86
2022	10,526.53	65.98%	6,945.41
	<u>95,553.62</u>		
Total EPA Indirect Costs			<u>\$63,046.27</u>

EPA Indirect Costs

SOUTHERN CALIFORNIA OCEAN DISPOSAL SITE, CATALINA ISLAND, CA SITE ID = A9 DD

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BELLER	2021	22	1,247.86	65.98%	823.34
		23	1,305.87	65.98%	861.61
		24	638.43	65.98%	421.24
		25	1,334.89	65.98%	880.76
		26	116.08	65.98%	76.59
			<u>4,643.13</u>		<u>\$3,063.54</u>
BLACK, NED	2021	22	93.74	65.98%	61.85
		26	281.22	65.98%	185.55
			<u>374.96</u>		<u>\$247.40</u>
CHAN, ELAINE	2021	27	94.93	65.98%	62.63
			<u>94.93</u>		<u>\$62.63</u>
CHESNUTT, JOHN	2021	15	2,568.94	65.98%	1,694.99
		16	1,712.62	65.98%	1,129.99
		17	1,826.80	65.98%	1,205.32
		18	1,598.44	65.98%	1,054.65
		19	913.40	65.98%	602.66
		20	685.04	65.98%	451.99
		21	1,485.62	65.98%	980.21
		22	1,769.69	65.98%	1,167.64
		23	913.40	65.98%	602.66
		24	1,141.76	65.98%	753.33
		25	685.04	65.98%	451.99
		26	3,082.68	65.98%	2,033.95
		27	456.69	65.98%	301.32
			<u>18,840.12</u>		<u>\$12,430.70</u>
DHONT, JEFFREY	2021	22	634.75	65.98%	418.81
		23	689.84	65.98%	455.16

EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
DHONT, JEFFREY	2021	24	110.38	65.98%	72.83
		25	386.27	65.98%	254.86
		26	110.38	65.98%	72.83
		27	248.36	65.98%	163.87
			<u>2,179.98</u>		<u>\$1,438.36</u>
DUARTE, ROMIE	2021	18	29.02	65.98%	19.15
		24	87.09	65.98%	57.46
		25	319.29	65.98%	210.67
			<u>435.40</u>		<u>\$287.28</u>
HUANG, JUDY	2021	15	501.04	65.98%	330.59
		16	455.47	65.98%	300.52
		17	182.19	65.98%	120.21
		19	728.76	65.98%	480.84
		22	455.50	65.98%	300.54
		23	91.09	65.98%	60.10
		25	546.56	65.98%	360.62
		26	1,138.73	65.98%	751.33
		27	637.73	65.98%	420.77
			<u>4,737.07</u>		<u>\$3,125.52</u>
LYONS, JOHN	2021	15	799.77	65.98%	527.69
		16	914.03	65.98%	603.08
		17	799.77	65.98%	527.69
		18	1,085.41	65.98%	716.15
		21	457.02	65.98%	301.54
		23	285.65	65.98%	188.47
		24	114.26	65.98%	75.39
		25	799.78	65.98%	527.69

EPA Indirect Costs

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DRAFT COSTS FROM 10/1/1980 TO 10/29/2021

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
LYONS, JOHN	2021	26	799.78	65.98%	527.69
			6,055.47		\$3,995.39
MANHEIMER, KELLY S.	2021	21	1,220.29	65.98%	805.15
			1,220.29		\$805.15
NGUYEN, YLAN	2021	16	107.73	65.98%	71.08
		20	790.04	65.98%	521.27
		23	574.59	65.98%	379.11
		24	502.76	65.98%	331.72
		26	359.11	65.98%	236.94
			2,334.23		\$1,540.12
OLINGER, KEITH	2021	15	2,781.80	65.98%	1,835.43
		16	2,781.81	65.98%	1,835.44
		17	1,390.91	65.98%	917.72
		18	695.45	65.98%	458.86
		20	696.09	65.98%	459.28
		21	696.40	65.98%	459.48
		22	1,392.44	65.98%	918.73
		23	2,087.94	65.98%	1,377.62
		24	1,391.76	65.98%	918.28
		25	1,391.76	65.98%	918.28
		26	1,391.76	65.98%	918.28
		27	695.95	65.98%	459.19
			17,394.07		\$11,476.59
RUELAS	2021	22	81.06	65.98%	53.48
		25	83.33	65.98%	54.98

EPA Indirect Costs

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DRAFT COSTS FROM 10/1/1980 TO 10/29/2021

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUELAS	2021	27	166.65	65.98%	109.96
			331.04		\$218.42
TY	2021	22	88.32	65.98%	58.27
			88.32		\$58.27
WHITENACK, CRAIG	2021	22	1,256.77	65.98%	829.22
		23	89.77	65.98%	59.23
		24	134.64	65.98%	88.84
		25	942.54	65.98%	621.89
		27	269.53	65.98%	177.84
			2,693.25		\$1,777.02
Total Fiscal Year 2021 Payroll Direct Costs:			61,422.26		\$40,526.39

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS91601	R9TO4089-8	06/03/2021	6,489.08	2,219.57	65.98%	5,745.97
	R9TO4089-9	06/29/2021	37.03	12.67	65.98%	32.79
	R9TO4034-1	06/29/2021	6,431.35	2,199.82	65.98%	5,694.85
	R9TO4034-2	07/29/2021	2,190.99	749.42	65.98%	1,940.08
	R9TO4034-3	08/30/2021	899.62	307.71	65.98%	796.60
	R9TO4034-4	09/28/2021	1,275.85	436.40	65.98%	1,129.74
			17,323.92	5,925.59		\$15,340.03
EPW17011	I_EPW17011_47_68HE	07/08/2021	102.94	0.00	65.98%	67.92
	I_EPW17011_48_68HE	07/14/2021	183.84	0.00	65.98%	121.30
	I_EPW17011_68HE091	08/04/2021	34.27	0.00	65.98%	22.61

EPA Indirect Costs

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DRAFT COSTS FROM 10/1/1980 TO 10/29/2021

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW17011	I_EPW17011_50_68HE	09/08/2021	34.27	0.00	65.98%	22.61
			355.32	0.00		\$234.44
Total Fiscal Year 2021 Other Direct Costs:			17,679.24	5,925.59		\$15,574.47
Total Fiscal Year 2021:			85,027.09			\$56,100.86

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
BELLER	2022	01	261.18	65.98%	172.33
			261.18		\$172.33
CHESNUTT, JOHN	2022	01	799.23	65.98%	527.33
			799.23		\$527.33
DUARTE, ROMIE	2022	01	58.10	65.98%	38.33
			58.10		\$38.33
HUANG, JUDY	2022	01	728.85	65.98%	480.90
			728.85		\$480.90
OLINGER, KEITH	2022	01	695.94	65.98%	459.18
			695.94		\$459.18

EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
RUELAS	2022	01	166.65	65.98%	109.96
			166.65		\$109.96

Total Fiscal Year 2022 Payroll Direct Costs:

2,709.95

\$1,788.03

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS91601	R9TO4034-5	10/29/2021	5,824.37	1,992.21	65.98%	5,157.38
			5,824.37	1,992.21		\$5,157.38

Total Fiscal Year 2022 Other Direct Costs:

5,824.37

1,992.21

\$5,157.38

Total Fiscal Year 2022:

10,526.53

\$6,945.41

Total EPA Indirect Costs

\$63,046.27